

**IRBY UPON HUMBER PARISH COUNCIL - 2nd Quarter Budget Reconciliation 2025/2026**

Description	Budget 24/25	1st Quarter Total	July	August	September	2nd Quarter Total	YTD Total
<b>Staff Expenditure - Salaries</b>							
Staffing Costs	2,000.00	1218.93	313.84	260.58	142.00	716.42	1,935.35
<b>Sub Total</b>	<b>2,000.00</b>	<b>1218.93</b>	<b>313.84</b>	<b>260.58</b>	<b>142.00</b>	<b>716.42</b>	<b>1,935.35</b>
<b>Councillors / Council Expenditure</b>							
Website – Annual Subscription & additional work	200.00	851.77	0.00	0.00	0.00	0.00	851.77
Payroll	0.00	114.00	18.00	61.20	18.00	97.20	211.20
Insurance	250.00	0.00	0.00	0.00	214.00	214.00	214.00
IT Support & microsoft renewal	0.00	156.99	85.08	144.00	0.00	229.08	386.07
Training Councillors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stationery, Postage, travel (Admin)	100.00	229.30	63.80	26.00	44.90	134.70	364.00
ERNLLCA Subscription	200.00	191.26	0.00	0.00	0.00	0.00	191.26
Annual Audit	600.00	0.00	0.00	180.00	0.00	180.00	180.00
Provision for additional audit costs	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance of church clock	200.00	0.00	200.00	0.00	0.00	200.00	200.00
GDPR / ICO	45.00	47.00	0.00	0.00	0.00	0.00	47.00
<b>Sub Total</b>	<b>3,095.00</b>	<b>1590.32</b>	<b>366.88</b>	<b>411.20</b>	<b>276.90</b>	<b>1,054.98</b>	<b>2,645.30</b>
<b>Council Assets / Other</b>							
Defib Maintenance	80.00	0.00	0.00	0.00	0.00	0.00	0.00
Hire of Village Hall	120.00	0.00	0.00	0.00	0.00	0.00	0.00
Planter maintenance	25.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Council Income</b>							
Precept	4,845.00	2422.50	0.00	0.00	0.00	0.00	2,422.50
VAT Reclaim	475.00	300.11	0.00	0.00	0.00	0.00	300.11
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Funding / Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>5,320.00</b>	<b>2,722.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,722.61</b>
<b>Council Expenditure</b>							

Staff Expenditure	2,000.00	1,218.93	313.84	260.58	142.00	716.42	1,935.35
Councillors / Council Expenditure	3,095.00	1,590.32	366.88	411.20	276.90	1,054.98	2,645.30
Council Assets / Other	225.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>5,320.00</b>	<b>2,809.25</b>	<b>680.72</b>	<b>671.78</b>	<b>418.90</b>	<b>1,771.40</b>	<b>4,580.65</b>
<b>Precept</b>	<b>4,845.00</b>						